



GREEN LAKE COUNTY OFFICE OF THE COUNTY CLERK

Elizabeth Otto
County Clerk

Office: 920-294-4005
FAX: 920-294-4009

Finance Committee Meeting Notice

Date: March 25, 2020 Time: 9:00AM
The Green Lake County Government Center, County Board Room
571 County Road A, Green Lake WI

Amended AGENDA*

Committee Members

Harley Reabe, Chair
Larry Jenkins, Vice-Chair
Robert Lyon
Dennis Mulder
Brian Floeter
Elizabeth Otto, Secretary

1. Call to Order
2. Certification of Open Meeting Law
3. Pledge of Allegiance
4. Minutes: 02/26/2020
5. Public Comments (3 Min. Limit)
6. Resolutions
 - Cancellation of Outstanding Checks
 - Relating to Committed Funds for 2020 as Required by GASB #54
 - Relating to Buyout of TREDC Revolving Loan Fund
7. Treasurer's Monthly Report
 - Tax Collection Update
 - February Financial Reports
 - Sales Tax Update
8. In-Rem Update
9. Set Price for In-Rem Properties
10. Budget Review
11. Budget Adjustments
 - *2020 Health Insurance Allocation (3)
 - ~~Adult Prisoner Board~~
 - ~~Inmate Meals~~
 - ~~Jail Janitorial Supplies~~
 - ~~Jail Phones~~
 - ~~OSHA~~
 - ~~Print Management~~
12. ~~Line Item Transfers~~
 - ~~Capital Equipment~~
 - ~~CH Security~~
 - ~~Drug Task Force Drone~~
 - ~~Firearms~~
 - ~~Fuel~~
 - ~~Interpreters~~
 - ~~Staff Development~~
 - ~~Towing~~
 - ~~Travel~~
 - ~~Uniforms~~
 - ~~Buoys~~
 - ~~Blood Draws~~
13. Supervisor/Lay People Monthly Claims
14. Committee Discussion
15. Future Meeting Dates: Regular Meeting 04/22/2020
16. Future Agenda items for action & discussion:
17. Adjourn

~~*Stricken from the agenda~~

Kindly arrange to be present, if unable to do so, please notify our office.
Sincerely,
Elizabeth Otto, County Clerk

Please note: Meeting area is accessible to the physically disabled. Anyone planning to attend who needs visual or audio assistance, should contact the County Clerk's Office, 294-4005, not later than 3 days before date of the meeting.